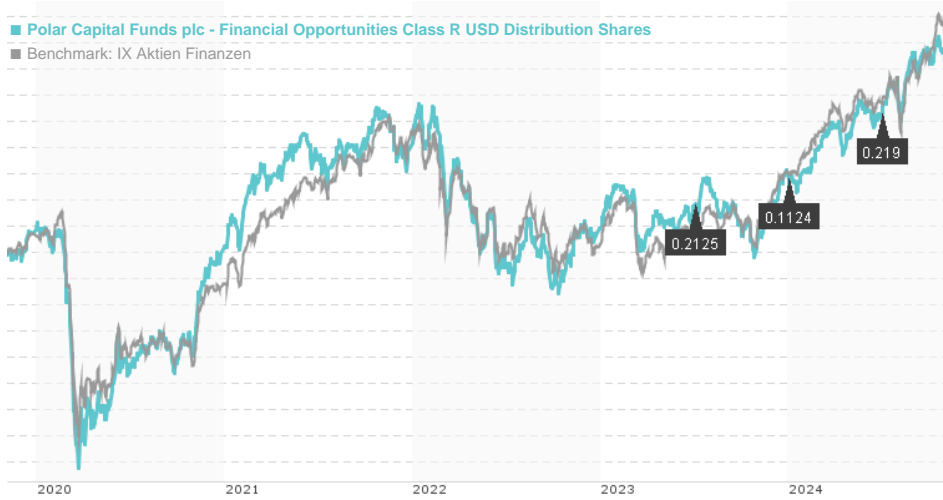


Polar Capital Funds plc - Financial Opportunities Class R USD Distribution Shares / IE00B6429P10 / A1JAAM / Polar

Last 11/04/2024 ¹	Region	Branch	Type of yield	Type
16.33 USD	Worldwide	Sector Finance	paying dividend	Equity Fund



Risk key figures

SRI 1 2 3 4 5 6 7

Mountain-View Funds Rating² EDA³



Yearly Performance

2023	+10.23%
2022	-13.43%
2021	+19.24%
2020	-3.14%
2019	+22.80%

Master data		Conditions		Other figures	
Fund type	Single fund	Issue surcharge	5.00%	Minimum investment	UNT 0
Category	Equity	Planned administr. fee	0.00%	Savings plan	-
Sub category	Sector Finance	Deposit fees	0.00%	UCITS / OGAW	Yes
Fund domicile	Ireland	Redemption charge	0.00%	Performance fee	10.00%
Tranch volume	(11/04/2024) USD 0.086 mill.	Ongoing charges	-	Redeployment fee	0.00%
Total volume	-	Dividends		Investment company	
Launch date	5/3/2011	01.07.2024	0.22 USD	Polar Capital	
KESt report funds	Yes	02.01.2024	0.11 USD	16 Palace Street, SW1E 5JD, London	
Business year start	01.01.	03.07.2023	0.21 USD	United Kingdom	
Sustainability type	-	03.01.2023	0.09 USD	https://www.polarcapital.co.uk	
Fund manager	George Barrow, John Yakas	01.07.2022	0.19 USD		

Performance	1M	6M	YTD	1Y	2Y	3Y	5Y	Since start
Performance	-0.55%	+9.07%	+18.62%	+31.51%	+37.49%	+8.70%	+37.34%	+99.93%
Performance p.a.	-	-	-	+31.61%	+17.23%	+2.82%	+6.54%	+5.26%
Sharpe ratio	-0.89	1.41	1.85	2.76	1.21	-0.02	0.17	0.13
Volatility	10.53%	11.34%	10.50%	10.38%	11.75%	14.92%	20.02%	16.53%
Worst month	-	-1.74%	-2.05%	-2.05%	-6.05%	-9.60%	-25.52%	-25.52%
Best month	-	6.04%	6.04%	8.37%	8.37%	8.37%	18.43%	18.43%
Maximum loss	-3.20%	-6.46%	-6.46%	-6.46%	-13.30%	-28.05%	-44.27%	-

Distribution permission

Austria, Germany, Switzerland, Czech Republic

¹ Important note on update status: The displayed date refers exclusively to the calculation of the NAV.

² The Mountain-View Data Fund Rating calculates a comparative ranking for funds using yield, volatility and trend data. For more information visit [MVD Funds Rating](#)

³ Displays the Ethical-Dynamical Ratio calculated according to standard criteria. The maximum value is 100. For more information visit [EDA](#)

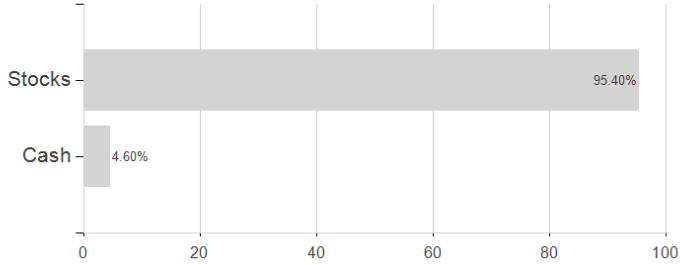
Polar Capital Funds plc - Financial Opportunities Class R USD Distribution Shares / IE00B6429P10 / A1JAAM / Polar

Investment goal

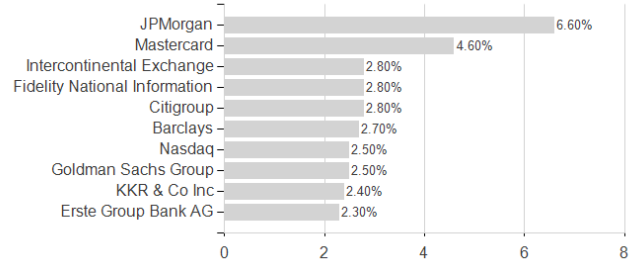
The Fund aims to provide long-term capital growth by investing primarily in the securities of financial sector companies globally.

Assessment Structure

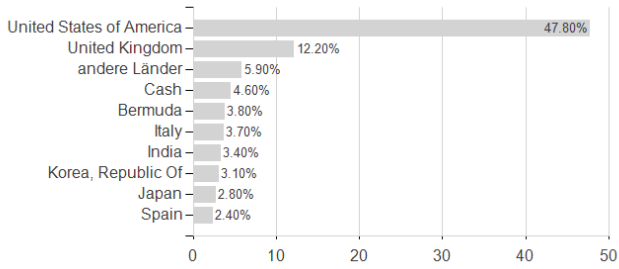
Assets



Largest positions



Countries



Branches

